

09/29/23

**Manistee County Road Commission  
Budget Summary  
For Year Ending September 30, 2024**

<b>REVENUE</b>	<b>2022 Actual Revenue</b>	<b>2023 Projected Revenue</b>	<b>2024 Budget</b>		
Licenses/Permits	\$134,205.00	\$106,630.00	\$120,417.50		
Federal Category STP	\$382,714.76	\$599,701.01	\$683,000.00	(A)	
Other Federal - COVID	\$100,000.00	\$84,649.00	\$0.00		
Federal Forest/Safety/Tribal	\$0.00	\$30,821.85	\$0.00	(B)	
Engineering	\$10,000.00	\$10,000.00	\$10,000.00		
Snow Removal Funds	\$244,551.97	\$263,908.05	\$271,825.29		
Primary MTF	\$3,695,475.44	\$3,864,541.70	\$3,957,734.77		
Primary Urban MTF	\$300,845.03	\$318,209.32	\$321,921.71		
Local MTF	\$2,742,424.90	\$2,903,568.77	\$2,929,504.15		
Local Urban MTF	\$82,162.67	\$86,904.98	\$87,481.14		
Additional State Funds	\$0.00	\$0.00	\$0.00		
State Other Funds	\$306,818.02	\$375,000.00	\$0.00	(E)	
<b>EDF FUNDS</b>					
Rural Primary - Category D	\$66,559.09	\$78,860.68	\$149,256.00	( C )	
Forest Category "E"	\$73,587.25	\$73,587.25	\$73,587.25		
State Category Urban "F"	\$0.00	\$0.00	\$0.00		
Township Contributions	\$430,816.53	\$1,134,853.47	\$1,819,100.00	(D)	
Other Contributions	\$54,108.12	\$0.00	\$0.00		
<b>CHARGE FOR SERVICES</b>					
State Trunkline Maint.	\$1,097,256.60	\$1,073,664.47	\$1,085,460.54		
State Non-Maint.	\$208,575.38	\$25,114.23	\$116,844.81		
Salvage Sales	\$8,779.13	\$3,914.63	\$6,346.88		
Other Private Contributions	\$7,804.91	\$75.00	\$3,939.96		
Interest	\$22,803.19	\$191,688.56	\$12,000.00		
Property Rental	\$550.00	\$625.00	\$300.00		
Other Well Revenue	\$15,409.79	\$20,967.98	\$10,000.00		
Sale of Gravel	\$86,818.61	\$92,549.82	\$89,684.22		
Gain (Loss) on Land & Equip	\$77,668.00	\$22,000.00	\$14,500.00		
Lease Purchase Proceeds	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		
<b>TOTAL REVENUE</b>	<b>\$10,149,934.39</b>	<b>\$11,361,835.77</b>	<b>\$11,762,904.22</b>		

Date: 09/29/23

**Manistee County Road Commission**  
**Budget Summary**  
**For Year Ending September 30, 2024**

<b>EXPENDITURES</b>	<b>2022 Actual Expenditures</b>	<b>2023 Projected Expenditures</b>	<b>2024 Budget</b>		
<b>Primary Road</b>					
Heavy Maintenance	\$1,858,367.57	\$2,246,059.47	\$3,035,850.00	(K)	
Heavy Maintenance - Structures	\$0.00	\$2,364.00	\$10,000.00	(K)	
Heavy Maintenance - Safety	\$0.00	\$0.00	\$0.00		
Routine Maintenance	\$728,083.15	\$830,607.64	\$802,725.76		
Wedging and Chipping	\$2,200.00	\$674,541.06	\$815,000.00	(F)	
Winter Maintenance	\$701,119.23	\$667,129.52	\$704,648.11		
Traffic Control	\$99,287.21	\$39,338.53	\$40,518.69		
<b>Local Road</b>					
Heavy Maintenance	\$884,965.63	\$1,189,488.77	\$2,797,390.00	(G)	
Heavy Maintenance - Structures	\$0.00	\$0.00	\$0.00		
Heavy Maintenance - Safety	\$0.00	\$0.00	\$0.00		
Routine Maintenance	\$1,738,095.65	\$2,196,913.40	\$2,026,529.66		
Wedging and Chipping	\$4,160.00	\$1,160,200.00	\$761,000.00	(H)	
Winter Maintenance	\$444,352.24	\$372,745.50	\$420,805.34		
Traffic Control	\$108,031.27	\$73,417.79	\$75,620.32		
State Trunkline Maintenance	\$1,051,615.60	\$1,012,007.47	\$1,085,460.54		
State Non-Maintenance	\$208,575.38	\$25,114.23	\$116,844.81		
<b>Equipment Expense - Net</b>					
Direct	\$1,228,732.40	\$1,297,481.28	\$1,301,000.05		
Indirect	\$571,907.62	\$662,014.94	\$635,470.12		
Operating	\$359,286.07	\$388,838.25	\$385,284.02		
Less Equipment Rental CR.	(\$2,112,554.41)	(\$2,367,480.60)	(\$2,307,218.03)		
Administrative Expense - Net	\$391,121.49	\$491,830.85	\$556,585.78		
Other Expense - Village Streets	\$0.00	\$0.00	\$0.00		
Interest Expense	\$24,412.50	\$16,425.00	\$8,662.50		
Long Term Debt Payments	\$355,000.00	\$345,000.00	\$385,000.00		
Capital Outlay	\$292,356.26	\$955,052.20	\$2,190,972.70	(I)	
Less Depreciation	(\$813,758.88)	(\$844,925.02)	(\$854,222.21)		
<b>TOTAL EXPENDITURES</b>	<b>\$8,125,355.98</b>	<b>\$11,434,164.28</b>	<b>\$14,993,928.16</b>		
Excess Revenue (Expenditures)	\$2,024,578.41	(\$72,328.51)	(\$3,231,023.94)		
Beginning Fund Balance	\$3,016,209.92	\$5,040,788.33	\$4,968,459.82		
<b>Ending Fund Balance</b>	<b>\$5,040,788.33</b>	<b>\$4,968,459.82</b>	<b>\$1,737,435.88</b>		

**Manistee County Road Commission  
2024 Total Budget for Primary and Local Road and Bridge Projects**

Primary Road & Bridge Projects	Township	Length (Miles)	Type of Work	Total Cost	FUNDING							Engineering & Other	Remarks
					Other State Funds	State "D" Funds	Federal STP	Forest Service & Grants	Township	MCRC			
<b>Bridge Projects (20' span or greater)</b>													
Consultant Assistance with Annual Bridge Funding Applications if Needed	Varies	N/A	Bridge Replacement (20' Span Length or Greater)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	Preliminary survey and design for preliminary scope of construction work and costs for new bridge structure for MDOT Local Bridge Funding Applications Structure(s) to be determined
<b>Road Projects and Bridge or Large Culvert Projects (Less than 20' span)</b>													
2024 9 Mile Road and Marilla Road Resurfacing	Marilla	2.064	Resurface	\$998,900.00	\$0.00	\$149,256.00	\$683,000.00	\$0.00	\$0.00	\$126,494.00	\$40,150.00	Remaining PE fees (\$5,150), construction costs and estimated CE fees (\$35,000)	
9 Mile Road from 1.648 mile East of Yates Road to Marilla Road Marilla Road from 9 Mile Road to Beers Road													
2024 Maple Road Resurfacing	Filer	2.484	Resurface	\$826,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780,000.00	\$46,200.00	Est. PE fees (\$15,000), construction costs and estimated CE fees (\$31,200) 100% MCRC funded	
West Fox Farm Road to Merkey Road (Tentative Project on Rural Major Collector Road)													
2024 21st Street Resurfacing	Filer	0.130	Resurface	\$49,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$4,250.00	Est. PE fees (\$2,000), construction costs and estimated CE fees (\$2,250) 100% MCRC funded	
Vine Street to Filer City Rd/Nelson St (Tentative Project on Rural Major Collector Road)													
2024 Lakeshore/Crescent Beach Roads Resurfacing	Manistee & Onekama	3.028	Resurface	\$847,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$47,000.00	Est. PE fees (\$15,000), construction costs and estimated CE fees (\$32,000) 100% MCRC funded	
Bar Lake Road to M-22 (Tentative Project on Rural Major Collector Road)													
2023 Primary Road Resurfacing Project(s) TBD	TBD	1.000	Resurface	\$259,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,200.00	\$175,000.00	\$7,800.00	Est. PE fees (\$5,000), construction costs and estimated CE fees (\$4,000) Twp Contribution includes estimated \$1,200 for CE 70% MCRC/30% Township funded for Construction and CE	
(Tentative Project on Rural Minor Collector Road)													
River Road 2025 Resurfacing	Brown	0.000	Resurface	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	Estimated \$15,000 PE fees in FY 2024 and \$5,000 in FY 2025 Estimated Total PE fee = \$20,000	
Milarch Road to East of Kettner Road (3.587 miles total) (Design Engineering for 2025 STP/MCRC funded project)													
2023 Coates Highway Resurfacing	Dickson	0.000	Resurface	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	Estimated remaining CE fees for project closeout and final inspection	
Coates Hwy. (West) to No. 1 Road													
2023 Maple and Merkey Rd Resurfacing	Filer	0.000	Resurface	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	Estimated remaining CE fees for project closeout	
Maple Rd from Merkey Rd to 12th St Merkey Rd from Maple Rd to US-31													

**Manistee County Road Commission  
2024 Total Budget for Primary and Local Road and Bridge Projects**

Primary Road & Bridge Projects	Township	Length (Miles)	Type of Work	Total Cost	FUNDING							Engineering & Other	Remarks
					Other State Funds	State "D" Funds	Federal STP	Forest Service & Grants	Township	MCRC			
Lakeshore Road Culvert Replacement at Bar Lake Outlet (Preliminary Design Engineering)	Manistee	0.000	Culvert Replacement (Less than 20' Span Length)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	Preliminary survey and design and hydraulic analyses for culvert replacement options and estimated costs
Design Engineering for Various 2024 and Beyond Primary Road Resurfacing Projects	Various	0.000	Resurface	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	Portion of estimated \$20,000 PE fees. Remaining portion will be expended in FY 2025
<b>Total Primary Road &amp; Bridge Projects</b>		8.706	(K)	\$3,045,850.00	\$0.00	\$149,256.00	\$683,000.00	\$0.00	\$76,200.00	\$1,926,494.00	\$210,900.00		
Local Roads/Bridges (Attached)	See Attached	13.818	(G)	\$2,797,390.00	\$0.00			\$0.00	\$1,364,900.00	\$1,344,000.00	\$88,490.00		
Primary Road Chip Seals (Attached)	See Attached	14.803	(F)	\$815,000.00					\$0.00	\$780,000.00	\$35,000.00		
Local Road Chip Seals (Attached)	See Attached	5.506	(H)	\$761,000.00					\$378,000.00	\$378,000.00	\$5,000.00		
<b>Grand Total All Road &amp; Bridge Projects</b>		42.833		\$7,419,240.00	\$0.00	\$149,256.00	\$683,000.00	\$0.00	\$1,819,100.00	\$4,428,494.00	\$339,390.00		
					(E)	(C)	(A)	(B)	(D)				
<b>Notes:</b>													
1. Projects shown and costs are tentative and are subject to results of actual bids received, and township and MCRC available funding and priorities.													
2. TBD = To be determined													
MPS - 9/22/23													

**Manistee County Road Commission  
2024 Budget for Local Road and Bridge Projects**

<u>Project Name</u>	<u>Township</u>	<u>Length (Miles)</u>	<u>Type of Work</u>	<u>Total Cost</u>	<u>Other State Funds</u>	<u>Forest Service &amp; Grants</u>	<u>Township Contributions</u>	<u>MCRC</u>	<u>Engineering &amp; Other</u>	<u>Remarks</u>
11 Mile Road from West End of Road to M-22	Onekama	1.040	Reconstruction and HMA Paving	\$892,490.00	\$0.00	\$0.00	\$441,500.00	\$407,500.00	\$43,490.00	Estimated approx. construction cost and remaining PE (\$9,490) and CE fees (\$68,000) 50%/50% Twp/MCRC Twp Contribution includes est. \$34,000 CE fees
Design Engineering for Onekama Township 2025 Road Reconst. & Paving (0.631 mile total)	Onekama	0.000	Reconstruction and HMA Paving	\$20,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	Estimated PE fee (\$20,000) 50%/50% Twp/MCRC
Railroad Street from Hopkins Forest Dr to 7th St (0.128 mile) (Tentative Project depending on Township request)	Bear Lake	0.128	Reconstruction and HMA Paving	\$100,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00		Included with costs shown Estimated approx. construction cost PE and CE fees 50%/50% Twp/MCRC
2024 Local Road Resurfacing Project(s) TBD (Tentative Projects)	Various	7.650	HMA Resurfacing	\$1,578,000.00	\$0.00	\$0.00	\$781,500.00	\$781,500.00	\$15,000.00	Estimated approx. construction cost and CE fees 50%/50% Twp/MCRC MCRC pays for 100% of PE fees
2024 Local Road Re-graveling Project(s) TBD	TBD	5.000	Re-graveling	\$186,900.00	\$0.00	\$0.00	\$81,900.00	\$105,000.00	\$0.00	Townships pay for cost of gravel & MCRC pays for labor & equipment
Various Projects	Various	N/A	TBD	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	Miscellaneous Consultant design & CE engineering work 100% MCRC funded
<b>Grand Total:</b>		<b>13.818</b>		<b>\$2,797,390.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,364,900.00</b>	<b>\$1,344,000.00</b>	<b>\$88,490.00</b>	
<b>Local Road Heavy Maintenance</b>				(G)	(E)	(B)	(D)			
<b>Notes:</b>										
1. Projects shown and costs are tentative and are subject to results of actual bids received, and township and MCRC available funding and priorities.										
2. TBD = To be determined										
MPS - 9/22/23										

### Manistee County Road Commission 2024 Budget for Primary Chip Seal

<u>Project Name</u>	<u>Location</u>	<u>Township</u>	<u>Length (Miles)</u>	<u>Total Cost</u>	<u>Township Contributions</u>	<u>MCRC Share</u>	<u>Engineering and other</u>	<u>Remarks</u>
Design Engineering (Wedging & Chip/Fog Sealing)	Various locations	Various	Shown Below	\$15,000.00	\$0.00	\$0.00	\$15,000.00	Estimated CE fees MCRC pays for 100% of PE fees
Const. Engineering (Wedging & Chip/Fog Sealing)	Various locations	Various	Shown Below	\$20,000.00	\$0.00	\$0.00	\$20,000.00	Estimated CE fees MCRC pays for 100% of CE fees for Primary Roads
9 Mile Road	US-31 to High Bridge Road	Bear Lake & Maple Grove	6.993	\$350,000.00	\$0.00	\$350,000.00		
Big Four and Moore Roads	Glovers Lake Road to North County Line Road	Springdale	3.095	\$130,000.00	\$0.00	\$130,000.00		
Glovers Lake Road	M-22 to East of Zilch Road	Arcadia & Pleasanton	2.759	\$200,000.00	\$0.00	\$200,000.00		
Glovers Lake Road	Big Four Road to Healy Lake Road	Springdale	1.956	\$100,000.00	\$0.00	\$100,000.00		
<b>Total Primary Road Preservation (Wedging &amp; Chip/Fog Sealing)</b>			<b>14.803</b>	<b>\$815,000.00</b> (F)	<b>\$0.00</b> (D)	<b>\$780,000.00</b>	<b>\$35,000.00</b>	
<b>Notes:</b>								
1. Projects shown and costs are tentative and are subject to change based on the results of actual bids received, and MCRC available funding and priorities.								
2. TBD = To be determined								
MPS - 9/22/23								

**Manistee County Road Commission  
2024 Budget for Local Chip Seal**

<u>Project Name</u>	<u>Location</u>	<u>Township</u>	<u>Length (Miles)</u>	<u>Total Cost</u>	<u>Township Contributions</u>	<u>MCRC Share</u>	<u>Engineering and other</u>	<u>Remarks</u>
Design Engineering (PE) for Local Wedging & Chip/Fog Sealing	Various locations	Various	Shown Below	\$5,000.00	\$0.00	\$0.00	\$5,000.00	Estimated PE fees MCRC pays for 100% of PE fees
Maidens Road	US-31 to Chief Road	Bear Lake	2.506	\$426,000.00	\$213,000.00	\$213,000.00	CE fees are included with the other costs shown	Estimated construction costs and estimated CE fees 50%/50% Twp/MCRC Extensive HMA wedging & paving work is expected prior to the chip/fog sealing
Local Road/Project(s) Names TBD (Wedging & Chip/Fog Sealing)	Various locations TBD	Various TBD	3.000	\$330,000.00	\$165,000.00	\$165,000.00	CE fees are included with the other costs shown	Estimated construction costs and estimated CE fees 50%/50% Twp/MCRC Extensive HMA wedging & paving work is expected prior to the chip/fog sealing
<b>Total Local Road Preservation (Wedging &amp; Chip/Fog Sealing)</b>			<b>5.506</b>	<b>\$761,000.00</b>	<b>\$378,000.00</b>	<b>\$378,000.00</b>	<b>\$5,000.00</b>	
				(H)	(D)			
<b>Notes:</b>								
1. Projects shown and costs are tentative and are subject to change based on the results of actual bids received, and township and MCRC available funding and priorities.								
2. TBD = To be determined								
MPS - 9/22/23								





<b>Manistee County Road Commission</b>				
<b>Capital Outlay Plan</b>				
<b>FY 2024 Budget</b>				
<u>2024 Equipment/Vehicles/Facility</u>	<u>Quantity</u>	<u>Cost</u>	<u>Total Cost</u>	<u>Remarks</u>
<b>Expenditures carried over from FY 2023 Budget</b>				
Hoist Replacement in Service Area #3	1	\$225,000.00	\$225,000.00	For primary service area for normal routine maintenance on trucks and pickup trucks The cost shown is approximate only Various options will need to be evaluated for replacement of the existing in-ground hoist and accurate estimates/bids obtained Current In-ground hoist is a "Rotary" model MC2-460V with 60,000# capacity Ballpark estimated cost is shown
Replacement (or repair) of Existing Boiler #2 for In-floor Heat System	1	\$25,000.00	\$25,000.00	Located in Mezzanine area of MCRC service area Current unit was built in 2004 Options and costs will be evaluated
Replacement of One Air Conditioning (AC) Unit	1	\$10,000.00	\$10,000.00	Main AC unit that serves the front office areas and board room Current unit was built in 2005 Ballpark estimated cost is shown
		<b>Subtotal:</b>	<b>\$430,000.00</b>	<b>FY 2023 Carryover Expenditures</b>
<b>FY 2024 Budget Expenditures</b>				
2023 Salter Truck Cab and Chassis #83 Purchase	1	\$163,000.00	\$163,000.00	Truck #83 Cab & Chassis cost from GTD of \$163,000 per 10/13/22 purchase order updated on 4/18/23 for 4700 transmission The truck cab & chassis is expected to be delivered and paid for in Oct or Nov, 2023 MCRC used/re-furbished salter/sander will be installed on the truck



<b>Manistee County Road Commission</b>				
<b>Capital Outlay Plan</b>				
<b>FY 2024 Budget</b>				
<u>2024 Equipment/Vehicles/Facility</u>	<u>Quantity</u>	<u>Cost</u>	<u>Total Cost</u>	<u>Remarks</u>
<b>FY 2024 Budget Expenditures</b>				
Equipment for Truck Cab and Chassis #86 with RDS Box	1	\$115,707.87	\$115,707.87	Equipment materials for Truck #86 were purchased from T&TS (\$99,890.87) and Heights Machinery (\$15,817.00) on 12/14/22 The RDS Box from T&TS is expected to be available in December, 2023 The T&TS remaining equipment is expected to be available in October, 2023 Underbody Scraper from Heights Machinery is expected to be delivered in Oct., 2023 No new front plow was purchased
MCRC Installation of Equipment for Truck Cab and Chassis #86 with a RDS Box	1	\$60,000.00	\$60,000.00	Estimated MCRC cost for labor, fringes, and additional equipment and materials to complete the equipment installation
2023 Salter Truck Cab and Chassis #82 Purchase	1	\$163,000.00	\$163,000.00	Truck #82 Cab & Chassis cost from GTD of \$163,000 per 12/16/22 purchase order updated on 4/18/23 for 4700 transmission The truck cab & chassis is expected to be delivered and paid for in first quarter of 2024 MCRC used/re-furbished salter/sander will be installed on the truck
Equipment for Salter Truck Cab and Chassis #82	1	\$51,801.87	\$51,801.87	Equipment materials for Truck #82 were purchased from T&TS (\$35,984.87) and Heights Machinery (\$15,817.00) on 5/15/23 The T&TS equipment is expected to be available in October, 2023 Underbody Scraper from Heights Machinery is expected to be delivered in Oct., 2023 No new front plow was purchased

<b>Manistee County Road Commission</b>				
<b>Capital Outlay Plan</b>				
<b>FY 2024 Budget</b>				
<u>2024 Equipment/Vehicles/Facility</u>	<u>Quantity</u>	<u>Cost</u>	<u>Total Cost</u>	<u>Remarks</u>
<b>FY 2024 Budget Expenditures</b>				
Used/Re-furbished Salter/Sander for Truck #82	1	\$15,000.00	\$15,000.00	Estimated average MCRC cost for labor, fringes, and additional equipment and materials to re-furbish the used salter/sander
MCRC Installation of Equipment for Salter Truck Cab and Chassis #82	1	\$50,000.00	\$50,000.00	Estimated MCRC cost for labor, fringes, and additional equipment and materials to complete all equipment installation including the installation of the re-furbished salter/sander
2023 Salter Truck Cab and Chassis #84 Purchase	1	\$163,000.00	\$163,000.00	Truck #84 Cab & Chassis cost from GTD of \$163,000 per 12/16/22 purchase order The truck cab & chassis is expected to be delivered and paid for in first quarter of 2024 MCRC used/re-furbished salter/sander will be installed on the truck
Equipment for Salter Truck Cab and Chassis #84	1	\$51,801.87	\$51,801.87	Equipment materials for Truck #84 were purchased from T&TS (\$35,984.87) and Heights Machinery (\$15,817.00) on 5/15/23 The T&TS equipment is expected to be to be available in October, 2023 Underbody Scraper from Heights Machinery is expected to be delivered in Oct., 2023 No new front plow was purchased
Used/Re-furbished Salter/Sander for Truck #84	1	\$15,000.00	\$15,000.00	Estimated average MCRC cost for labor, fringes, and additional equipment and materials to re-furbish the used salter/sander

<b>Manistee County Road Commission</b>				
<b>Capital Outlay Plan</b>				
<b>FY 2024 Budget</b>				
<u>2024 Equipment/Vehicles/Facility</u>	<u>Quantity</u>	<u>Cost</u>	<u>Total Cost</u>	<u>Remarks</u>
<b>FY 2024 Budget Expenditures</b>				
MCRC Installation of Equipment for Salter Truck Cab and Chassis #84	1	\$50,000.00	\$50,000.00	Estimated MCRC cost for labor, fringes, and additional equipment and materials to complete all equipment installation including the installation of the re-furbished salter/sander
MCRC Conversion #1 of Salter Truck to be a Dump Truck (The existing Truck to be converted is to be determined)	1	\$25,000.00	\$25,000.00	Estimated MCRC cost for labor, fringes, and additional equipment and materials for the removal of existing salter/sander and other equipment from a truck and installation of a new Dump Truck Box and Hoist and all other related materials and equipment New cab controllers & Rexroth air valve for dump box/pup ordered on 5/15/23 will be installed
New Dump Box and Hoist to be used for the Salter Truck Conversion #1 to a Dump Truck	1	\$33,810.00	\$33,810.00	The new Dump Box and Hoist were purchased from T&TS on 5/15/23 (\$33,810) and picked up on 9/11/23 Put in inventory until it is installed on truck by MCRC crew
MCRC Conversion #2 of Salter Truck to be a Dump Truck (The existing Truck to be converted is to be determined)	1	\$25,000.00	\$25,000.00	Estimated MCRC cost for labor, fringes, and additional equipment and materials for the removal of existing salter/sander and other equipment from a truck and installation of a new Dump Truck Box and Hoist and all other related materials and equipment New cab controllers & Rexroth air valve for dump box/pup ordered on 5/15/23 will be installed



<b>Manistee County Road Commission</b>				
<b>Capital Outlay Plan</b>				
<b>FY 2024 Budget</b>				
<u>2024 Equipment/Vehicles/Facility</u>	<u>Quantity</u>	<u>Cost</u>	<u>Total Cost</u>	<u>Remarks</u>
<b>FY 2024 Budget Expenditures</b>				
Miscellaneous Equipment Purchases (To be determined)	1	\$10,000.00	\$10,000.00	For chain saws, pole saws, truck & equipment radios and other purchases that are added to Capital Outlay
		<b>Subtotal:</b>	<b>\$1,760,972.70</b>	<b>FY 2024 Expenditures</b>
		<b>Grand Total:</b>	<b>\$2,190,972.70</b>	<b>FY 2023 Carryover &amp; FY 2024 Expenditures</b>
			(l)	
<b>Notes:</b>				
1. Estimated costs are shown and will change based on actual quotes and bids received				
2. The costs and/or availability and delivery of some equipment and vehicles, and miscellaneous items may be impacted by manufacturer and vendor staffing issues and delays in obtaining parts and other materials.				
Some proposed purchases may need to be moved to FY 2025 due to costs or delivery delays.				
<b>Existing Equipment/Vehicle Trade-ins or Disposal</b>				
Tennant Floor Sweeper/Scrubber	1	\$500	\$500	Tennant 240 sweeper Estimated disposal cost
John Deere Backhoe/Loader #48 (1989)	1	\$14,000	\$14,000	With backhoe attachment #0648
		<b>Total:</b>	<b>\$14,500</b>	<b>Shown in the Budget under Revenue as a "Gain on Equip"</b>
MPS - 9/22/23				